## AN ORDINANCE 97545

AUTHORIZING THE TRANSFER OF \$90,554.12 FROM 2001 CERTIFICATES OF OBLIGATION TO THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT; ESTABLISHING A FORCE ACCOUNT; AND AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE THOUSAND OAKS BRANCH LIBRARY PARKING LOT PROJECT, LOCATED IN COUNCIL DISTRICT 10.

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WHEREAS, the Thousand Oaks Branch Library Parking Lot Project will provide for a new parking lot adjacent to the library in order to relieve parking congestion and modify the library's existing retaining walls; and

WHEREAS, this project provides for the construction of a new parking approach, vehicular ramp, new stair/ramp system, curbs, sidewalk, and provision for parking lot lighting and irrigation; and

**WHEREAS**, this ordinance appropriates \$90,554.12 from 2001 Certificates of Obligation to the City's Department of Public Works for construction work performed by the City forces; and

WHEREAS, approval of this ordinance is a continuation of City policy to complete previously approved 2001 Certificate of Obligation funded Capital Improvement Project; NOW THEREFORE,

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The construction work to be provided by the City's Public Work Department for the Thousand Oaks Branch Library Parking Lot Project is hereby authorized.

**SECTION 2.** The budget in Fund No. 43-111095, 2001 Library Improvements, shall be revised by reducing Index Code 695676, entitled "Unallocated Appropriations: Proceeds", by the amount of \$90,554.12.

**SECTION 3.** The amount of \$90,554.12 is appropriated in Fund No. 43-111002, 2001 Library Improvements, in Index Code 769042, entitled "Construction-City Forces", and is authorized to be encumbered and charged for construction performed by City forces in connection with the Thousand Oaks Branch Library Project.

**SECTION 4.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 5.** This ordinance shall take effect on the 11th day of May 2003.

PASSED AND APPROVED this 1st day of May 2003.

M A Y O R
EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney